

RESOLUTION APPROVING EMERGENCY TEMPORARY BUDGET APPROPRIATIONS

WHEREAS, NJSA 40A: 4-19 provides that where any contract commitment or payments are to be made prior to the final adoption of the FY 2015 Municipal Budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

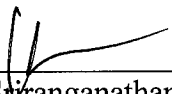
WHEREAS, NJSA 40A: 4-20 allows "Emergency Temporary Appropriations" for any purpose for which appropriations may lawfully be made for the period between the beginning of the current fiscal year and the date of adoption of the budget for said year

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of North Brunswick, that the following temporary municipal budget appropriations be amended as follows:

	Temporary Budget	09/15/2014 Amendment	Modified Temporary Budget
Water Utility Fund -			
Exclusive of Debt Service....	\$ 1,205,670	919,686	2,125,356
Debt Service.....	<u>3,189,901</u>	<u>0</u>	<u>3,189,901</u>
Total Temporary Budget.....	<u>\$ 4,395,571</u>	<u>919,686</u>	<u>5,315,257</u>

	Temporary Budget	09/15/2014 Amendment	Modified Temporary Budget
Sewer Utility Fund -			
Exclusive of Debt Service	\$ 1,338,402	1,035,680	2,374,082
Debt Service.....	<u>1,578,290</u>	<u>0</u>	<u>1,578,290</u>
Total Temporary Budget.....	<u>\$ 2,916,692</u>	<u>1,035,680</u>	<u>3,952,372</u>

	Temporary Budget	09/15/2014 Amendment	Modified Temporary Budget
Current Account Appropriations -			
Exclusive of Debt Service....	\$ 10,869,417	9,042,684	19,912,101
Debt Service.....	<u>6,475,089</u>	<u>0</u>	<u>6,475,089</u>
Capital Improvement Fund	<u>400,000</u>	<u>0</u>	<u>400,000</u>
Total Temporary Budget.....	<u>\$17,744,506</u>	<u>9,042,684</u>	<u>26,787,190</u>


Kala Sriranganathan
Chief Financial Officer

Robert Lombard
Business Administrator

Ronald Gordon, Esq.
Township Attorney
Approved at to legal form

K. Sriranganathan
J. Progebin